



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 5, and June 12, 2008 in the Total Amount of \$3,165,740.04

MEETING DATE: July 2, 2008

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$3,165,740.04.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,165,740.04 dated 06/05/08 and 06/12/08. Also attached is Payroll in the amount of \$1,292,779.456.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____
Blair King, City Manager

Accounts Payable
Council Report

Page - 1
Date - 06/13/08
Amount

As of Thursday	Fund	Name	Amount
06/05/08	00100	General Fund	189,516.45
	00120	Vehicle Replacement Fund	1,582.85
	00123	Info Systems Replacement Fund	1,648.14
	00160	Electric Utility Fund	23,948.11
	00161	Utility Outlay Reserve Fund	9,408.64
	00170	Waste Water Utility Fund	2,972.27
	00171	Waste Wtr Util-Capital Outlay	62.50
	00172	Waste Water Capital Reserve	2,108,006.50
	00180	Water Utility Fund	357.40
	00181	Water Utility-Capital Outlay	7,371.00
	00182	IMF Water Facilities	1,926.75-
	00210	Library Fund	4,006.88
	00260	Internal Service/Equip Maint	33,876.49
	00270	Employee Benefits	70,911.71
	00300	General Liabilities	3,450.40
	00310	Worker's Comp Insurance	16,691.88
	00321	Gas Tax	1,475.22
	00325	Measure K Funds	1,441.63
	00329	TDA - Streets	6,128.33
	00340	Comm Dev Special Rev Fund	259.07
	01211	Capital Outlay/General Fund	1,807.28
	01212	Parks & Rec Capital	3,056.45
	01218	IMF General Facilities-Adm	1,343.64
	01250	Dial-a-Ride/Transportation	12,519.74
	01410	Expendable Trust	17,912.61
Sum			2,517,828.44
	00184	Water PCE-TCE-Settlements	98.13
	00190	Central Plume	6,151.94
Sum			6,250.07
Total for Week			
Sum			2,524,078.51

Accounts Payable
Council Report

Page
Date
Amount

- 1
- 06/13/08

As of Thursday	Fund	Name	
06/12/08	00100	General Fund	400,196.12
	00160	Electric Utility Fund	12,752.68
	00161	Utility Outlay Reserve Fund	15,408.38
	00164	Public Benefits Fund	10,478.58
	00170	Waste Water Utility Fund	8,339.76
	00180	Water Utility Fund	3,068.08
	00210	Library Fund	1,216.89
	00234	Local Law Enforce Block Grant	183.59
	00235	LPD-Public Safety Prog AB 1913	62.91
	00260	Internal Service/Equip Maint	33,038.04
	00270	Employee Benefits	31,564.19
	00300	General Liabilities	80.00
	00321	Gas Tax	5,339.81
	00325	Measure K Funds	43,369.74
	00340	Comm Dev Special Rev Fund	22,698.37
	00502	L&L Dist Z1-Almond Estates	1,311.28
	00503	L&L Dist Z2-Century Meadows I	1,100.54
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,662.50
	01211	Capital Outlay/General Fund	3,654.92
	01212	Parks & Rec Capital	8,580.00
	01218	IMF General Facilities-Adm	21,611.16
	01250	Dial-a-Ride/Transportation	4,503.36
	01410	Expendable Trust	11,440.63

Sum			641,661.53

Total for Week			
Sum			641,661.53

Council Report for Payroll

Page
Date- 1
- 06/13/08

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/01/08	00100	General Fund	851,397.76
		00160	Electric Utility Fund	173,618.25
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	92,156.83
		00180	Water Utility Fund	1,449.34
		00210	Library Fund	32,917.42
		00235	LPD-Public Safety Prog AB 1913	3,179.35
		00260	Internal Service/Equip Maint	19,093.63
		00321	Gas Tax	55,128.05
		00340	Comm Dev Special Rev Fund	55,179.60
		01250	Dial-a-Ride/Transportation	3,270.29
Pay Period Total:				1,292,779.45
Sum				